



Payment Report
FY2006-07
May Payment

*****Final*****

46

SHERIDAN COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	72,820.16	72,820.16	0.00	36,410.08
This Month's Payment - sent to Sheridan County				36,410.08
County Block Grant (7820)				
ENTITLEMENT	19,182.23	19,182.23	0.00	9,591.11
This Month's Payment - sent to Sheridan County				9,591.11
This Month's Payment for District				46,001.19

0819 Westby K-12 Schools

District ANB: EL: 38 HS: 15
Located ANB: 53

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,893.72	38,893.72	0.00	11,668.12
This Month's Payment - sent to Sheridan County				11,668.12
SBG Combined General Fund (01-3445)				
ENTITLEMENT	754.15	754.15	0.00	226.25
This Month's Payment - sent to Sheridan County				226.25
This Month's Payment for District				11,894.37

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

46

SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

District ANB: EL: 74 HS: 42

Located ANB: 116

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,832.43	118,832.43	0.00	35,649.73
This Month's Payment - sent to Sheridan County				35,649.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,485.00	2,485.00	0.00	745.50
This Month's Payment - sent to Sheridan County				745.50
SBG Combined General Fund (01-3445)				
ENTITLEMENT	760.87	760.87	0.00	228.26
This Month's Payment - sent to Sheridan County				228.26
This Month's Payment for District				36,623.49

0828 Plentywood K-12 Schools

District ANB: EL: 256 HS: 155

Located ANB: 411

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	304,459.10	304,459.10	0.00	152,229.55
This Month's Payment - sent to Sheridan County				152,229.55

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

46

SHERIDAN COUNTY

0828 Plentywood K-12 Schools

District ANB: EL: 256 HS: 155

Located ANB: 411

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	33,490.54	33,490.54	0.00	33,490.54
This Month's Payment - sent to Sheridan County				33,490.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	232,829.25	232,829.25	0.00	69,848.77
This Month's Payment - sent to Sheridan County				69,848.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,554.69	6,554.69	0.00	1,966.41
This Month's Payment - sent to Sheridan County				1,966.41
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	844.76	844.76	0.00	253.43
This Month's Payment - sent to Sheridan County				253.43
This Month's Payment for District				257,788.70

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:03 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

46

SHERIDAN COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	304,459.10	304,459.10	0.00	152,229.55	152,229.55
GTB Debt Service (50-3120)					
ENTITLEMENT	33,490.54	33,490.54	0.00	33,490.54	33,490.54
School Block Grant General Fund (01-3444)					
ENTITLEMENT	390,555.40	390,555.40	0.00	117,166.62	117,166.62
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,039.69	9,039.69	0.00	2,711.91	2,711.91
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,515.02	1,515.02	0.00	454.51	454.51



Payment Report
FY2006-07
May Payment

*****Final*****

46

SHERIDAN COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 574

County ANB: EL: 0 HS: 0 K12: 580

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	844.76	844.76	0.00	253.43	
					253.43
GTB Retirement High School (7830)					
ENTITLEMENT	72,820.16	72,820.16	0.00	36,410.08	
					36,410.08
County Block Grant (7820)					
ENTITLEMENT	19,182.23	19,182.23	0.00	9,591.11	
					9,591.11
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					306,306.56
Coop Payment					0.00
County Payment					46,001.19
This Month's Payment					352,307.75